



**GASDEN INDEPENDENT
SCHOOL DISTRICT**

Monthly Budget Report

For

July 2011



School Board Meeting

September 8, 2011



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Executive Summary
July 31, 2011
Monthly Budget Report

1. The July 31, 2011 Monthly Report was completed on August 30, 2011.
2. Operational Fund Revenues as of July 31, 2011 - \$7,819,662 which represents 8.35% of budgeted Revenues.
3. Operational Fund Expenditures as of July 31, 2011 - \$5,332,982 which represents 5.32% of budgeted Expenditures.
4. The July 31, 2011 Operational Fund Cash Balance before loans was \$9,657,440. The cash balance after temporary loans of \$2,766,236 to the grant funds was \$6,891,203. Grant funds that reported a negative cash balance as of July 31, 2011 totaled \$2,377,017 which represents a decrease of \$90,913 over the June 30, 2011 negative balances. The remaining difference of \$389,219 is from outstanding loans from June 30, 2010 which are pending PED approval of the permanent cash transfer requests.
5. As of July 31, 2011, the PED and other grant funding agencies owed the District approximately \$1,387,202 for current year grant fund expenditures. PED owed the District approximately \$777,407 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 4 above. The negative cash balances noted in Item 4 are a result of the outstanding amounts owed to the District.
6. Total Revenues for all funds as of July 31, 2011- \$10,079,955. Of the total revenues received the Operational Fund accounted for 77.58%, the Grant Funds 20.46%, Building Funds 0.26%, Debt Service Funds 1.51%, Student Nutrition 0.07% and all other funds 0.12%.
7. Total Expenditures for all funds as of July 31, 2011- \$7,846,996. Of the total expenditures incurred, the Operational Fund accounted for 67.96%, the Grant Funds 18.20%, Building Funds 9.47%, Debt Service 0.02%, Student Nutrition 3.07% and all other funds 1.28%.
8. Direct Instruction expenditures for the Operational Fund as of July 31, 2011 were \$846,829 or 15.88% of the total Operational Fund expenditures.

Selected items from June 2011 Report:

1. Operational/Stabilization/Jobs Fund Revenues as of June 30, 2011 - \$96,053,237 which represents 99.47% of budgeted Revenues.
2. Operational/Stabilization/Jobs Fund Expenditures as of June 30, 2011 - \$89,509,760 which represents 91.22% of budgeted Expenditures.
3. Total Revenues for all funds as of June 30, 2011- \$156,927,803. Of the total revenues received the Operational Fund accounted for 59.02%, the Grant Funds 16.30%, Building Funds 8.04%, Debt Service Funds 6.82%, Student Nutrition 5.55% and all other funds 4.27%.
4. Total Expenditures for all funds as of June 30, 2011- \$151,964,336. Of the total expenditures incurred, the Operational Fund accounted for 56.38%, the Grant Funds 18.00%, Building Funds 9.99%, Debt Service 6.12%, Student Nutrition 5.20% and all other funds 4.31%.
5. Direct Instruction expenditures for the Operational/Stabilization/Jobs Fund as of June 30, 2011 were \$58,059,541 or 64.86% of the total Fund expenditures.

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2011

County: DONA ANA
 PED No.: 19

Previous Year	6/30/2011	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	7/31/2011	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Total Cash (Fund Balance) 6/30/2011	+OR-	7,170,760.71	0.00	15,396.79	519,156.38	5,839,997.50	224,620.06	473,371.54
Outstanding Loans	+OR-	(2,857,149.08)	0.00	0.00	0.00	(63,830.13)	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	4,313,611.63	0.00	15,396.79	519,156.38	5,776,167.37	224,620.06	473,371.54
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	7,819,661.52	0.00	0.00	0.00	7,499.92	0.00	12,074.04
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2011	=	12,133,273.15	0.00	15,396.79	519,156.38	5,783,667.29	224,620.06	485,445.58
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,332,982.33)	0.00	(90,038.16)	0.00	(240,608.27)	(279.63)	(10,905.08)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	2,857,149.08	0.00	0.00	0.00	63,830.13	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 7/31/2011	=	9,657,439.90	0.00	(74,641.37)	519,156.38	5,606,889.15	224,340.43	474,540.50
Total Outstanding Loans 7/31/2011	+OR-	(2,766,236.44)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 7/31/2011	=	6,891,203.46	0.00	(74,641.37)	519,156.38	5,606,889.15	219,340.43	479,540.50
**Total Receivables/Payables (Not Available to Budget)	+OR-	1,306,256.31	0.00	1,256.90	0.00	75,369.07	0.00	2,606.92
Reconciled Cash Total (See Below):	+OR-	8,197,459.77	0.00	(73,384.47)	519,156.38	5,682,258.22	219,340.43	482,147.42
*								
** Identify in appropriate section!								

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN		County: DONA ANA						
Charter Name:		PED No.: 19						
Month/Quarter 7/31/2011								
		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash (Fund Balance) 6/30/2011	+	(2,645,508.37)	89,291.20	1,207,911.07	62,254.56	(113,261.63)	122,389.79	19,902,368.27
Outstanding Loans	+	2,257,928.83	243,170.18	0.00	318,113.74	101,766.46	0.00	(667,800.61)
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	(387,579.54)	332,461.38	1,207,911.07	380,368.30	(11,495.17)	122,389.79	19,234,567.66
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,289,651.95	426,380.57	16,000.00	246,683.09	77,697.11	6,251.38	4,759.01
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2011	=	902,072.41	758,841.95	1,223,911.07	627,051.39	66,201.94	128,641.17	19,239,326.67
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,170,598.72)	(14,489.35)	(21,948.29)	(162,231.70)	(57,440.15)	(1,054.50)	(522,182.31)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(2,257,928.83)	(243,170.18)	0.00	(318,113.74)	(101,766.46)	0.00	667,800.61
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 7/31/2011	=	(2,526,455.14)	501,182.42	1,201,962.78	146,705.95	(93,004.67)	127,586.67	19,384,944.97
Total Outstanding Loans 7/31/2011	+	2,486,734.48	0.00	6,801.49	183,663.53	89,036.94	0.00	(667,800.61)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 7/31/2011	=	(39,720.66)	501,182.42	1,208,764.27	330,369.48	(3,967.73)	127,586.67	18,717,144.36
**Total Receivables/Payables (Not Available to Budget)	+OR-	167,847.84	73,102.70	1,973.27	49,144.41	13,801.13	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	128,127.18	574,285.12	1,210,737.54	379,513.89	9,833.40	127,586.67	18,717,144.36

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2011

County: DONA ANA
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2011	+	1,837,011.93	797,412.18	(667,800.61)	0.00	0.00	1,823,029.02	0.00
Outstanding Loans	+	0.00	0.00	667,800.61	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	1,837,011.93	797,412.18	0.00	0.00	0.00	1,823,029.02	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	52.61	0.00	0.00	0.00	21,123.14	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2011	=	1,837,011.93	797,464.79	0.00	0.00	0.00	1,844,152.16	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(191,244.04)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	(667,800.61)	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 7/31/2011	=	1,837,011.93	797,464.79	(667,800.61)	0.00	0.00	1,652,908.12	0.00
Total Outstanding Loans 7/31/2011	+	0.00	0.00	667,800.61	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 7/31/2011	=	1,837,011.93	797,464.79	0.00	0.00	0.00	1,652,908.12	0.00
**Total Receivables/Payables (Not Available to Budget)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,837,011.93	797,464.79	0.00	0.00	0.00	1,652,908.12	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2011

County: DONA ANA
 PED No.: 19

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2011	+	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	48,612,184.67
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	48,612,184.67
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	112,753.73	0.00	39,367.35	10,079,955.42
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2011	=	1,481,472.12	0.00	7,836,885.76	0.00	2,787,547.48	58,692,140.09
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(29,477.32)	0.00	(1,123.52)	0.00	(392.24)	(7,846,995.61)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 7/31/2011	=	1,451,994.80	0.00	7,835,762.24	0.00	2,787,155.24	50,845,144.48
Total Outstanding Loans 7/31/2011	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 7/31/2011	=	1,451,994.80	0.00	7,835,762.24	0.00	2,787,155.24	50,845,144.48
**Total Receivables/Payables (Not Available to Budget)	+OR-	0.00	0.00	0.00	0.00	0.00	1,691,358.55
Reconciled Cash Total (See Below):	+OR-	1,451,994.80	0.00	7,835,762.24	0.00	2,787,155.24	52,536,503.03

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2011

COUNTY: DONA ANA
 PED No.: 19

From Bank Statements				Adjustments to Bank Statements				
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
							From Cash Report Line 17	52,536,503.03
*A/P Clearing	Wells Fargo	0.00	0.00	(1,007,877.92)	1,007,877.92	0.00	*Agency Funds Cash	449,542.99
* Payroll Clearing	Wells Fargo	0.00	0.00	(168,196.76)	163,709.59	(4,487.17)		0.00
* Operational/Federal Funds	Wells Fargo	8,501,436.00	3,682,151.70	11,634.14	(1,171,587.51)	11,023,634.33		0.00
*Student Nutrition Program	Wells Fargo	4,195,033.49	0.00	4,189.82	0.00	4,199,223.31		0.00
*Activity and Agency Funds	Wells Fargo	652,616.39	0.00	2,361.50	0.00	654,977.89		0.00
*Athletics	Wells Fargo	219,340.43	0.00	0.00	0.00	219,340.43		0.00
*Building Funds	Wells Fargo	0.00	16,851,743.29	0.00	0.00	16,851,743.29		0.00
*Debt Services Funds	Bank of the	0.00	10,622,917.48	0.00	0.00	10,622,917.48		0.00
*Student Nutrition Program CD	Wells Fargo	1,484,583.81	0.00	0.00	0.00	1,484,583.81		0.00
*Activity Funds CD	Wells Fargo	276,762.47	0.00	0.00	0.00	276,762.47		0.00
*Building Funds CD	Wells Fargo	7,604,780.71	0.00	0.00	0.00	7,604,780.71		0.00
*Flex Plan Account (Operational Fund)	CB&T	52,569.47	0.00	0.00	0.00	52,569.47		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		22,987,122.77	31,156,812.47	(1,157,889.22)	0.00	52,986,046.02		52,986,046.02

0.00

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2011

COUNTY: DONA ANA
 PED No.: 19

CASH TRANSFERS and ADJUSTMENTS

Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation	
Temporary Cash Loans				
31200	0.00	11000	-	-
31200	0.00	31100		
31200	0.00	11000		
31100	(667,800.61)	31400	(667,800.61)	-
13000	0.00	11000	-	-
31300	0.00	31400		
31300	0.00	26141	-	-
31400	667,800.61	31100	667,800.61	-
13000	0.00	11000		-
11000	(2,486,734.48)	24000	(2,766,236.44)	-
11000	0.00	25000		
11000	(183,663.53)	27000		
11000	(89,036.94)	28000		
11000	(6,801.49)	26000		
11000	0.00	23000		
11000	0.00	13000		
11000	0.00	25000		
11000	0.00	26000		
11000	0.00	27000		
11000	0.00	28000		
11000	0.00	29000		
11000	0.00	13000		
11000	0.00	31100		
24000	2,486,734.48	11000	2,486,734.48	-
25000	0.00	11000	-	-
25531	0.00	29130		
26155	6,801.49	11000	6,801.49	-
27000	183,663.53	11000	183,663.53	-
27154	0.00	24154		
27155	0.00	21000		
28000	89,036.94	11000	89,036.94	-
28155	0.00	29130		
29000	0.00	11000	-	-
29130	0.00	31100		

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

21000	0.00	27155	-	-
21000	0.00	24118		
21000	0.00	11000		
22000	(5,000.00)	23000	(5,000.00)	-
14000	0.00	23000	-	-
23000	5,000.00	22000	5,000.00	-
23000	0.00	80000		
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

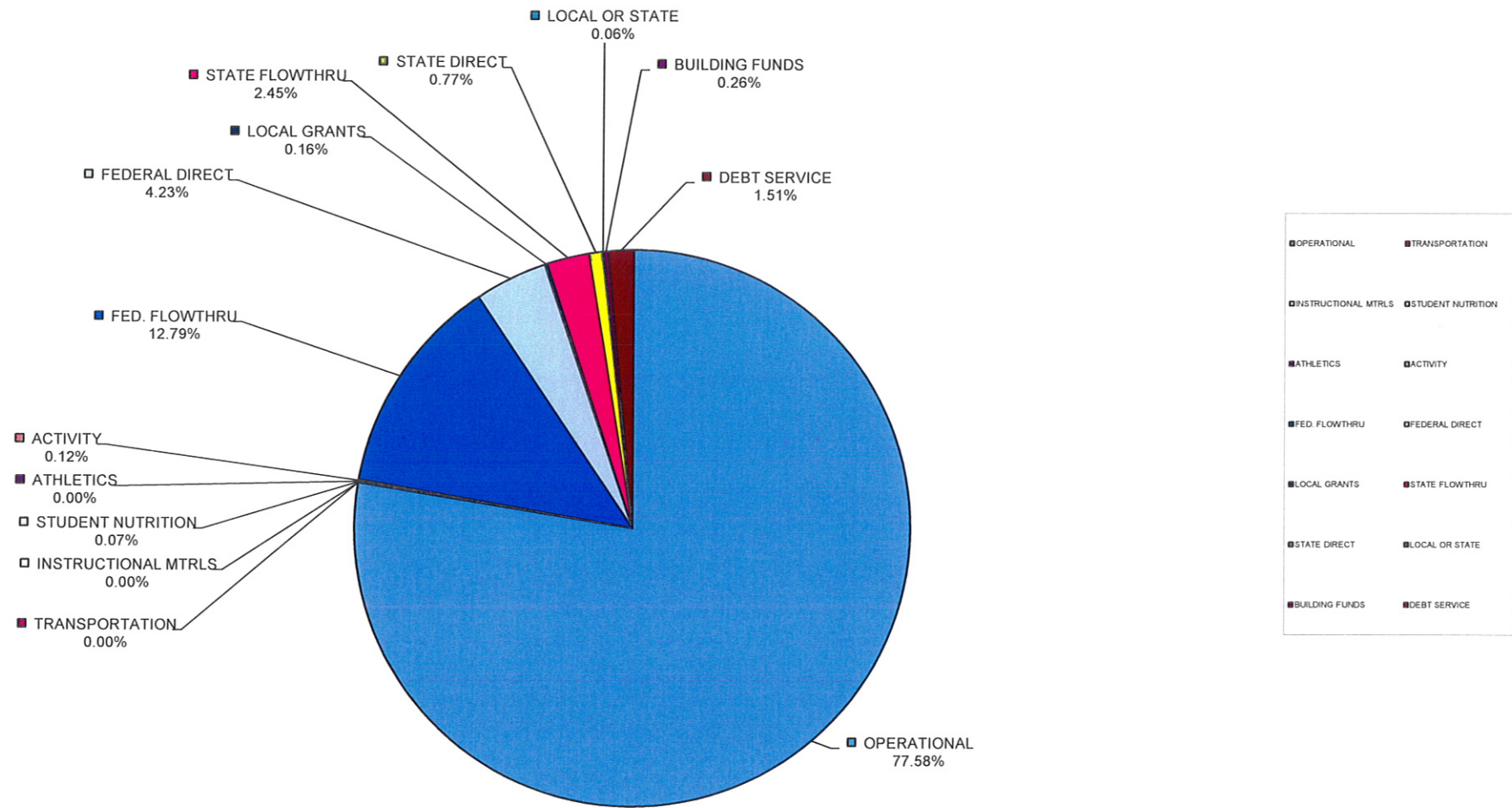
Permanent Cash Transfers

0.00

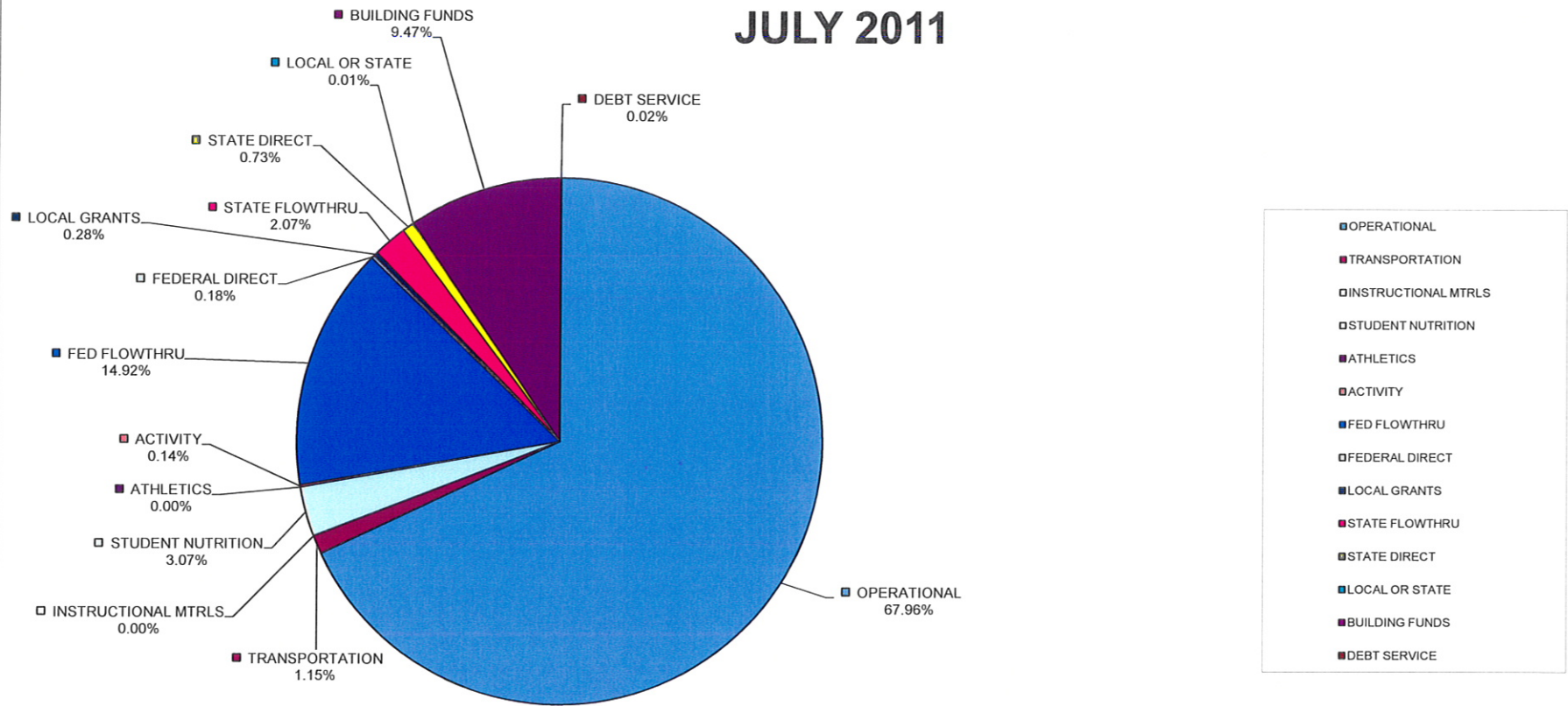
0.00

Net Amount from Fund 11000

GISD 2011-12 REVENUES BY FUND JULY 2011



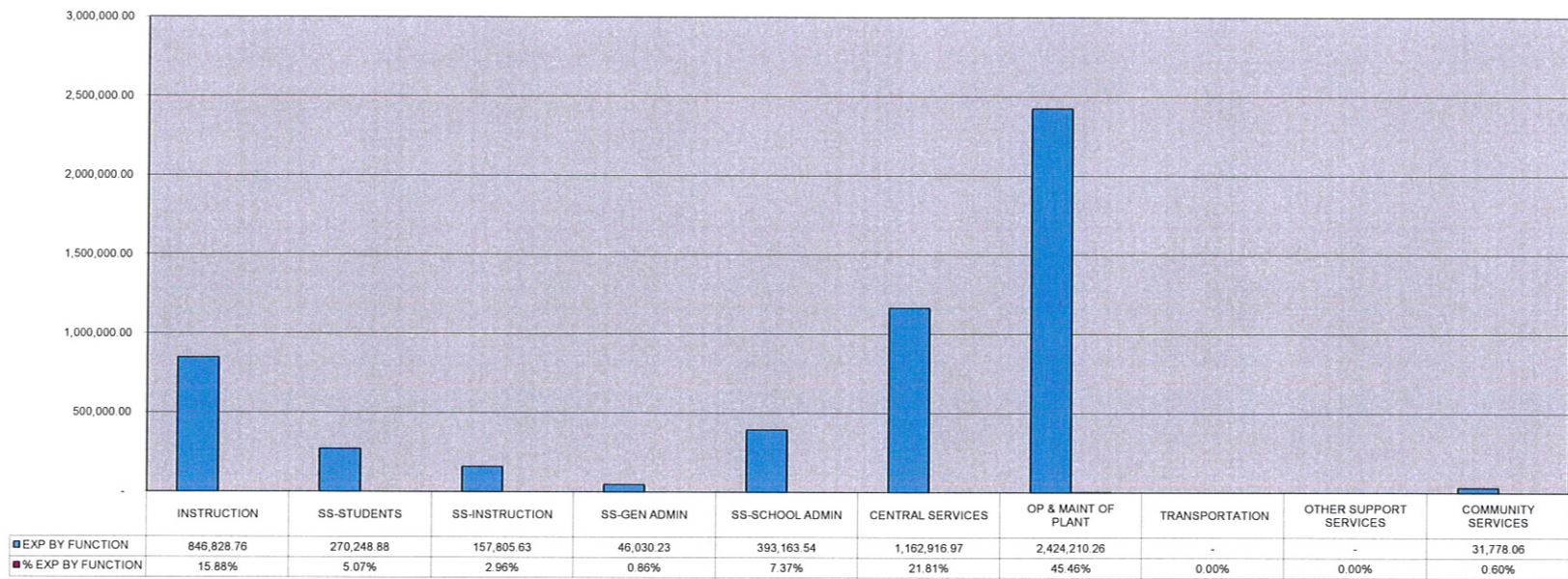
GISD 2011-12 EXPENDITURES BY FUND JULY 2011



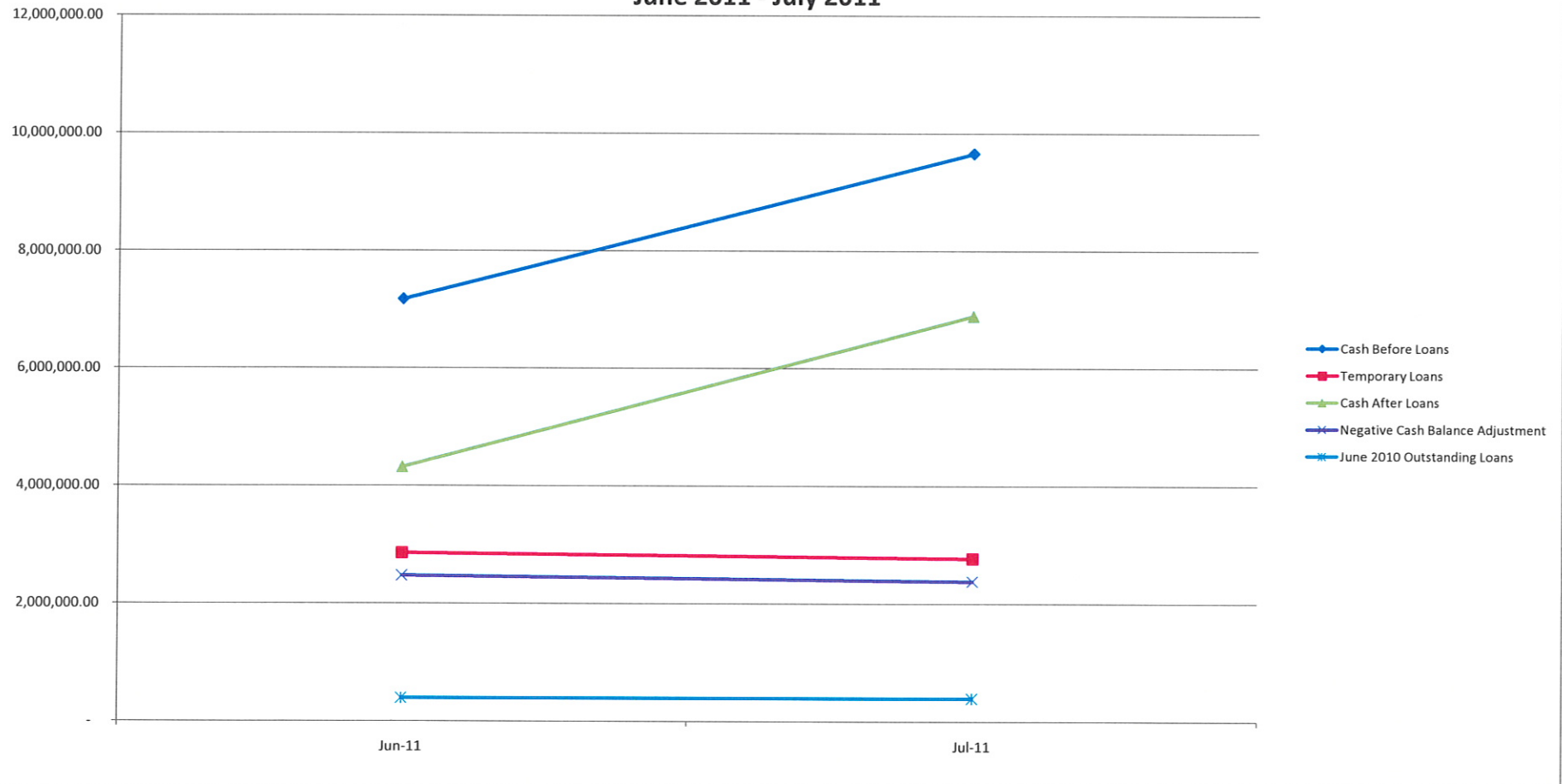
- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

GISD 2011-12 OPERATION FUND EXPENDITURES - JULY 2011

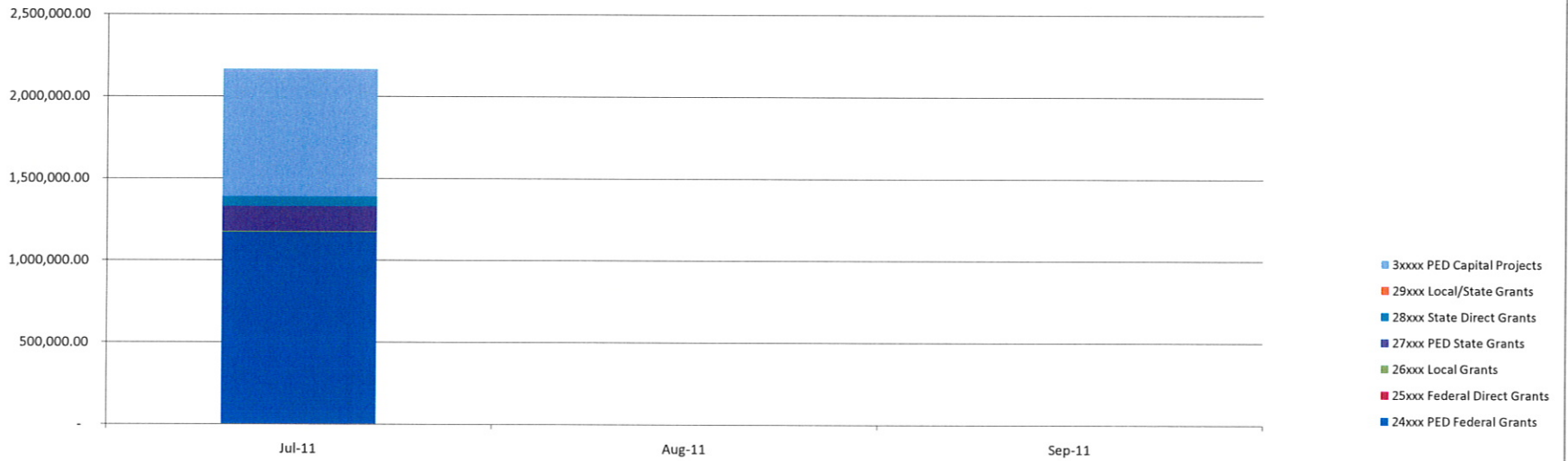
EXPENDITURES



**GISD 2011-12 Cash Balance/Temporary Loan Balance Trend
June 2011 - July 2011**



GISD 2011-12 Outstanding Reimbursements July 2011



	Jul-11	Aug-11	Sep-11
3xxx PED Capital Projects	777,407.45	-	-
29xxx Local/State Grants	-	-	-
28xxx State Direct Grants	57,440.15	-	-
27xxx PED State Grants	151,648.38	-	-
26xxx Local Grants	7,514.68	-	-
25xxx Federal Direct Grants	-	-	-
24xxx PED Federal Grants	1,170,598.72	-	-

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2011

To Date: 7/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$290,625.00)	\$0.00	(\$290,625.00)	(\$3,776.46)	(\$3,776.46)	(\$286,848.54)	\$0.00	(\$286,848.54)	98.70%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$201.90)	(\$201.90)	(\$7,298.10)	\$0.00	(\$7,298.10)	97.31%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$550.00)	(\$550.00)	\$550.00	\$0.00	\$550.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$1,468.00)	(\$1,468.00)	(\$3,532.00)	\$0.00	(\$3,532.00)	70.64%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$9,967.97)	(\$9,967.97)	(\$15,032.03)	\$0.00	(\$15,032.03)	60.13%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$912.13)	(\$912.13)	\$912.13	\$0.00	\$912.13	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,088,751.00)	\$0.00	(\$93,088,751.00)	(\$7,757,396.00)	(\$7,757,396.00)	(\$85,331,355.00)	\$0.00	(\$85,331,355.00)	91.67%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$13,776.00)	\$0.00	(\$13,776.00)	(\$1,148.00)	(\$1,148.00)	(\$12,628.00)	\$0.00	(\$12,628.00)	91.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$786.51)	(\$786.51)	\$786.51	\$0.00	\$786.51	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$246.26)	(\$246.26)	\$246.26	\$0.00	\$246.26	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$22,626.63)	(\$22,626.63)	(\$64,373.37)	\$0.00	(\$64,373.37)	73.99%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$253.40)	(\$253.40)	\$253.40	\$0.00	\$253.40	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$20,328.26)	(\$20,328.26)	(\$144,671.74)	\$0.00	(\$144,671.74)	87.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$7,819,661.52)	(\$7,819,661.52)	(\$85,862,990.48)	\$0.00	(\$85,862,990.48)	91.65%
	Fund: OPERATIONAL - 11000	(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$7,819,661.52)	(\$7,819,661.52)	(\$85,862,990.48)	\$0.00	(\$85,862,990.48)	91.65%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	\$0.00	\$0.00	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	\$0.00	\$0.00	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	100.00%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	\$0.00	\$0.00	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	100.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$424,312.00)	\$0.00	(\$424,312.00)	\$0.00	\$0.00	(\$424,312.00)	\$0.00	(\$424,312.00)	100.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$77,384.00)	\$0.00	(\$77,384.00)	\$0.00	\$0.00	(\$77,384.00)	\$0.00	(\$77,384.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$501,696.00)	\$0.00	(\$501,696.00)	\$0.00	\$0.00	(\$501,696.00)	\$0.00	(\$501,696.00)	100.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$501,696.00)	\$0.00	(\$501,696.00)	\$0.00	\$0.00	(\$501,696.00)	\$0.00	(\$501,696.00)	100.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$305.02)	(\$305.02)	(\$29,694.98)	\$0.00	(\$29,694.98)	98.98%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$220,000.00)	\$0.00	(\$220,000.00)	(\$2,956.56)	(\$2,956.56)	(\$217,043.44)	\$0.00	(\$217,043.44)	98.66%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$698.48)	(\$698.48)	(\$29,301.52)	\$0.00	(\$29,301.52)	97.67%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$3,539.86)	(\$3,539.86)	(\$131,460.14)	\$0.00	(\$131,460.14)	97.38%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,150,000.00)	\$0.00	(\$7,150,000.00)	\$0.00	\$0.00	(\$7,150,000.00)	\$0.00	(\$7,150,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$7,499.92)	(\$7,499.92)	(\$7,557,500.08)	\$0.00	(\$7,557,500.08)	99.90%
	Fund: FOOD SERVICES - 21000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$7,499.92)	(\$7,499.92)	(\$7,557,500.08)	\$0.00	(\$7,557,500.08)	99.90%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$56.86)	(\$56.86)	\$56.86	\$0.00	\$56.86	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$2,707.30)	(\$2,707.30)	(\$497,292.70)	\$0.00	(\$497,292.70)	99.46%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$9,309.88)	(\$9,309.88)	(\$20,690.12)	\$0.00	(\$20,690.12)	68.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$530,000.00)	\$0.00	(\$530,000.00)	(\$12,074.04)	(\$12,074.04)	(\$517,925.96)	\$0.00	(\$517,925.96)	97.72%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$530,000.00)	\$0.00	(\$530,000.00)	(\$12,074.04)	(\$12,074.04)	(\$517,925.96)	\$0.00	(\$517,925.96)	97.72%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	\$0.00	\$0.00	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	\$0.00	\$0.00	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	100.00%
	Fund: TITLE I - IASA - 24101	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	\$0.00	\$0.00	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	100.00%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$55,168.25)	(\$55,168.25)	(\$64,831.75)	\$0.00	(\$64,831.75)	54.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$55,168.25)	(\$55,168.25)	(\$64,831.75)	\$0.00	(\$64,831.75)	54.03%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$55,168.25)	(\$55,168.25)	(\$64,831.75)	\$0.00	(\$64,831.75)	54.03%
24106.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$148,311.14)	(\$148,311.14)	(\$2,535,688.86)	\$0.00	(\$2,535,688.86)	94.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$148,311.14)	(\$148,311.14)	(\$2,535,688.86)	\$0.00	(\$2,535,688.86)	94.47%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$148,311.14)	(\$148,311.14)	(\$2,535,688.86)	\$0.00	(\$2,535,688.86)	94.47%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$7,957.26)	(\$7,957.26)	\$7,957.26	\$0.00	\$7,957.26	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$7,957.26)	(\$7,957.26)	\$7,957.26	\$0.00	\$7,957.26	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	(\$7,957.26)	(\$7,957.26)	\$7,957.26	\$0.00	\$7,957.26	0.00%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$11,244.24)	(\$11,244.24)	(\$61,771.76)	\$0.00	(\$61,771.76)	84.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$11,244.24)	(\$11,244.24)	(\$61,771.76)	\$0.00	(\$61,771.76)	84.60%
	Fund: PRESCHOOL IDEA-B - 24109	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$11,244.24)	(\$11,244.24)	(\$61,771.76)	\$0.00	(\$61,771.76)	84.60%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$473,647.00)	\$0.00	(\$473,647.00)	(\$32,206.75)	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%
	Function: REVENUE/BALANCE SHEET - 0000	(\$473,647.00)	\$0.00	(\$473,647.00)	(\$32,206.75)	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$473,647.00)	\$0.00	(\$473,647.00)	(\$32,206.75)	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	\$0.00	(\$27,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	\$0.00	(\$27,000.00)	100.00%
	Fund: EDUCATION OF HOMELESS - 24113	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	\$0.00	(\$27,000.00)	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$163,280.71)	(\$163,280.71)	(\$143,919.29)	\$0.00	(\$143,919.29)	46.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$163,280.71)	(\$163,280.71)	(\$143,919.29)	\$0.00	(\$143,919.29)	46.85%
	Fund: 21ST CENTURY CLC - 24119	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$163,280.71)	(\$163,280.71)	(\$143,919.29)	\$0.00	(\$143,919.29)	46.85%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$28,863.42)	(\$28,863.42)	\$28,863.42	\$0.00	\$28,863.42	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$28,863.42)	(\$28,863.42)	\$28,863.42	\$0.00	\$28,863.42	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	(\$28,863.42)	(\$28,863.42)	\$28,863.42	\$0.00	\$28,863.42	0.00%
24125.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$196,615.00)	\$0.00	(\$196,615.00)	\$0.00	\$0.00	(\$196,615.00)	\$0.00	(\$196,615.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$196,615.00)	\$0.00	(\$196,615.00)	\$0.00	\$0.00	(\$196,615.00)	\$0.00	(\$196,615.00)	100.00%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	(\$196,615.00)	\$0.00	(\$196,615.00)	\$0.00	\$0.00	(\$196,615.00)	\$0.00	(\$196,615.00)	100.00%
24149.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,949.00)	\$0.00	(\$173,949.00)	\$0.00	\$0.00	(\$173,949.00)	\$0.00	(\$173,949.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,949.00)	\$0.00	(\$173,949.00)	\$0.00	\$0.00	(\$173,949.00)	\$0.00	(\$173,949.00)	100.00%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	(\$173,949.00)	\$0.00	(\$173,949.00)	\$0.00	\$0.00	(\$173,949.00)	\$0.00	(\$173,949.00)	100.00%
24153.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$93,003.50)	(\$93,003.50)	(\$360,800.50)	\$0.00	(\$360,800.50)	79.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$93,003.50)	(\$93,003.50)	(\$360,800.50)	\$0.00	(\$360,800.50)	79.51%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$93,003.50)	(\$93,003.50)	(\$360,800.50)	\$0.00	(\$360,800.50)	79.51%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$977,251.00)	\$0.00	(\$977,251.00)	\$0.00	\$0.00	(\$977,251.00)	\$0.00	(\$977,251.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$977,251.00)	\$0.00	(\$977,251.00)	\$0.00	\$0.00	(\$977,251.00)	\$0.00	(\$977,251.00)	100.00%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$977,251.00)	\$0.00	(\$977,251.00)	\$0.00	\$0.00	(\$977,251.00)	\$0.00	(\$977,251.00)	100.00%
24168.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$4,474.80)	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$4,474.80)	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$0.00	\$0.00	(\$4,474.80)	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$167,388.00)	\$0.00	(\$167,388.00)	(\$22,746.65)	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
	Function: REVENUE/BALANCE SHEET - 0000	(\$167,388.00)	\$0.00	(\$167,388.00)	(\$22,746.65)	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$167,388.00)	\$0.00	(\$167,388.00)	(\$22,746.65)	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
24176.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$29,329.00)	\$0.00	(\$29,329.00)	\$0.00	\$0.00	(\$29,329.00)	\$0.00	(\$29,329.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$29,329.00)	\$0.00	(\$29,329.00)	\$0.00	\$0.00	(\$29,329.00)	\$0.00	(\$29,329.00)	100.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	(\$29,329.00)	\$0.00	(\$29,329.00)	\$0.00	\$0.00	(\$29,329.00)	\$0.00	(\$29,329.00)	100.00%
24180.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$24,799.90)	(\$24,799.90)	(\$42,469.10)	\$0.00	(\$42,469.10)	63.13%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$24,799.90)	(\$24,799.90)	(\$42,469.10)	\$0.00	(\$42,469.10)	63.13%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$24,799.90)	(\$24,799.90)	(\$42,469.10)	\$0.00	(\$42,469.10)	63.13%
24182.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,446.00)	\$0.00	(\$7,446.00)	\$0.00	\$0.00	(\$7,446.00)	\$0.00	(\$7,446.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,446.00)	\$0.00	(\$7,446.00)	\$0.00	\$0.00	(\$7,446.00)	\$0.00	(\$7,446.00)	100.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	(\$7,446.00)	\$0.00	(\$7,446.00)	\$0.00	\$0.00	(\$7,446.00)	\$0.00	(\$7,446.00)	100.00%
24201.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$254,985.36)	(\$254,985.36)	\$254,985.36	\$0.00	\$254,985.36	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$254,985.36)	(\$254,985.36)	\$254,985.36	\$0.00	\$254,985.36	0.00%
	Fund: TITLE I STIMULUS - 24201	\$0.00	\$0.00	\$0.00	(\$254,985.36)	(\$254,985.36)	\$254,985.36	\$0.00	\$254,985.36	0.00%
24206.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$440,976.02)	(\$440,976.02)	\$440,976.02	\$0.00	\$440,976.02	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$440,976.02)	(\$440,976.02)	\$440,976.02	\$0.00	\$440,976.02	0.00%
	Fund: IDEA B STIMULUS - 24206	\$0.00	\$0.00	\$0.00	(\$440,976.02)	(\$440,976.02)	\$440,976.02	\$0.00	\$440,976.02	0.00%
24209.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$1,426.82)	(\$1,426.82)	\$1,426.82	\$0.00	\$1,426.82	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,426.82)	(\$1,426.82)	\$1,426.82	\$0.00	\$1,426.82	0.00%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	\$0.00	\$0.00	(\$1,426.82)	(\$1,426.82)	\$1,426.82	\$0.00	\$1,426.82	0.00%
24213.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$207.13)	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$207.13)	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
	Fund: HOMELESS STIMULUS - 24213	\$0.00	\$0.00	\$0.00	(\$207.13)	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
25153.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$7,706.77)	(\$7,706.77)	(\$292,293.23)	\$0.00	(\$292,293.23)	97.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$7,706.77)	(\$7,706.77)	(\$292,293.23)	\$0.00	(\$292,293.23)	97.43%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$7,706.77)	(\$7,706.77)	(\$292,293.23)	\$0.00	(\$292,293.23)	97.43%
25255.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	(\$418,673.80)	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$418,673.80)	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$0.00	\$0.00	(\$418,673.80)	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	(\$96,324.00)	\$0.00	(\$96,324.00)	\$0.00	\$0.00	(\$96,324.00)	\$0.00	(\$96,324.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$96,324.00)	\$0.00	(\$96,324.00)	\$0.00	\$0.00	(\$96,324.00)	\$0.00	(\$96,324.00)	100.00%
	Fund: SAVE THE CHILDREN - 26143	(\$96,324.00)	\$0.00	(\$96,324.00)	\$0.00	\$0.00	(\$96,324.00)	\$0.00	(\$96,324.00)	100.00%
26176.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$16,000.00)	(\$16,000.00)	\$16,000.00	\$0.00	\$16,000.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$16,000.00)	(\$16,000.00)	\$16,000.00	\$0.00	\$16,000.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2011 To Date: 7/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: NM COMMUNITY FOUNDATION GRANT - 26176		\$0.00	\$0.00	\$0.00	(\$16,000.00)	(\$16,000.00)	\$16,000.00	\$0.00	\$16,000.00	0.00%
27106.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106		(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
27139.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$2,173.51)	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,173.51)	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
Fund: TRUANCY CYFD - 27139		\$0.00	\$0.00	\$0.00	(\$2,173.51)	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
27149.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$85,487.83)	(\$85,487.83)	(\$1,087,252.17)	\$0.00	(\$1,087,252.17)	92.71%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$85,487.83)	(\$85,487.83)	(\$1,087,252.17)	\$0.00	(\$1,087,252.17)	92.71%
Fund: PREK INITIATIVE - 27149		(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$85,487.83)	(\$85,487.83)	(\$1,087,252.17)	\$0.00	(\$1,087,252.17)	92.71%
27166.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$159,021.75)	(\$159,021.75)	(\$288,928.25)	\$0.00	(\$288,928.25)	64.50%
	Function: REVENUE/BALANCE SHEET - 0000	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$159,021.75)	(\$159,021.75)	(\$288,928.25)	\$0.00	(\$288,928.25)	64.50%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$447,950.00)	\$0.00	(\$447,950.00)	(\$159,021.75)	(\$159,021.75)	(\$288,928.25)	\$0.00	(\$288,928.25)	64.50%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$77,697.11)	(\$77,697.11)	(\$137,302.89)	\$0.00	(\$137,302.89)	63.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$77,697.11)	(\$77,697.11)	(\$137,302.89)	\$0.00	(\$137,302.89)	63.86%
Fund: GEAR-UP - 28178		(\$215,000.00)	\$0.00	(\$215,000.00)	(\$77,697.11)	(\$77,697.11)	(\$137,302.89)	\$0.00	(\$137,302.89)	63.86%
28191.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	\$0.00	(\$364,500.00)	\$0.00	(\$364,500.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	\$0.00	(\$364,500.00)	\$0.00	(\$364,500.00)	100.00%
Fund: SMART START K-3+ - 28191		(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	\$0.00	(\$364,500.00)	\$0.00	(\$364,500.00)	100.00%
29135.0000.41280.0000.000000.0000.00	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$6,251.38)	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$6,251.38)	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
Fund: IND REV BONDS PILOT - 29135		\$0.00	\$0.00	\$0.00	(\$6,251.38)	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,085.26)	(\$2,085.26)	(\$27,914.74)	\$0.00	(\$27,914.74)	93.05%
31100.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$1,382.00)	(\$1,382.00)	\$1,382.00	\$0.00	\$1,382.00	0.00%
31100.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,291.75)	(\$1,291.75)	\$1,291.75	\$0.00	\$1,291.75	0.00%
31100.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$8,250,000.00)	\$0.00	(\$8,250,000.00)	\$0.00	\$0.00	(\$8,250,000.00)	\$0.00	(\$8,250,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$4,759.01)	(\$4,759.01)	(\$8,275,240.99)	\$0.00	(\$8,275,240.99)	99.94%
Fund: BOND BUILDING - 31100		(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$4,759.01)	(\$4,759.01)	(\$8,275,240.99)	\$0.00	(\$8,275,240.99)	99.94%

Gadsden Independent Schools

Revenue Report - All Funds

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 7/31/2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	\$0.00	\$0.00	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	\$0.00	\$0.00	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	100.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	\$0.00	\$0.00	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	100.00%
31300.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$52.61)	(\$52.61)	\$52.61	\$0.00	\$52.61	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$52.61)	(\$52.61)	\$52.61	\$0.00	\$52.61	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$0.00	\$0.00	\$0.00	(\$52.61)	(\$52.61)	\$52.61	\$0.00	\$52.61	0.00%
31400.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$344,159.00)	\$0.00	(\$344,159.00)	\$0.00	\$0.00	(\$344,159.00)	\$0.00	(\$344,159.00)	100.00%
31400.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$989,980.00)	\$0.00	(\$989,980.00)	\$0.00	\$0.00	(\$989,980.00)	\$0.00	(\$989,980.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	\$0.00	\$0.00	(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	\$0.00	\$0.00	(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	100.00%
31700.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,497,614.00)	\$0.00	(\$1,497,614.00)	(\$21,123.14)	(\$21,123.14)	(\$1,476,490.86)	\$0.00	(\$1,476,490.86)	98.59%
31700.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$4,966,057.00)	\$0.00	(\$4,966,057.00)	\$0.00	\$0.00	(\$4,966,057.00)	\$0.00	(\$4,966,057.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$21,123.14)	(\$21,123.14)	(\$6,442,547.86)	\$0.00	(\$6,442,547.86)	99.67%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$21,123.14)	(\$21,123.14)	(\$6,442,547.86)	\$0.00	(\$6,442,547.86)	99.67%
31900.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
41000.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$112,351.43)	(\$112,351.43)	(\$6,793,344.57)	\$0.00	(\$6,793,344.57)	98.37%
41000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$402.30)	(\$402.30)	\$402.30	\$0.00	\$402.30	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$112,753.73)	(\$112,753.73)	(\$6,792,942.27)	\$0.00	(\$6,792,942.27)	98.37%
	Fund: DEBT SERVICES - 41000	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$112,753.73)	(\$112,753.73)	(\$6,792,942.27)	\$0.00	(\$6,792,942.27)	98.37%
43000.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$39,224.21)	(\$39,224.21)	(\$2,671,759.79)	\$0.00	(\$2,671,759.79)	98.55%
43000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$143.14)	(\$143.14)	\$143.14	\$0.00	\$143.14	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$39,367.35)	(\$39,367.35)	(\$2,671,616.65)	\$0.00	(\$2,671,616.65)	98.55%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$39,367.35)	(\$39,367.35)	(\$2,671,616.65)	\$0.00	(\$2,671,616.65)	98.55%
Grand Total:		(\$183,836,830.00)	\$0.00	(\$183,836,830.00)	(\$10,079,955.42)	(\$10,079,955.42)	(\$173,756,874.58)	\$0.00	(\$173,756,874.58)	94.62%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2011

To Date: 7/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$100,157,982.00	\$0.00	\$100,157,982.00	\$5,332,982.33	\$5,332,982.33	\$94,824,999.67	\$78,840,434.25	\$15,984,565.42	15.96%
	Fund: OPERATIONAL - 11000	\$100,157,982.00	\$0.00	\$100,157,982.00	\$5,332,982.33	\$5,332,982.33	\$94,824,999.67	\$78,840,434.25	\$15,984,565.42	15.96%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,820,397.00	\$0.00	\$4,820,397.00	\$90,038.16	\$90,038.16	\$4,730,358.84	\$4,706,245.19	\$24,113.65	0.50%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,820,397.00	\$0.00	\$4,820,397.00	\$90,038.16	\$90,038.16	\$4,730,358.84	\$4,706,245.19	\$24,113.65	0.50%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$967,394.00	\$0.00	\$967,394.00	\$0.00	\$0.00	\$967,394.00	\$839,124.94	\$128,269.06	13.26%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$967,394.00	\$0.00	\$967,394.00	\$0.00	\$0.00	\$967,394.00	\$839,124.94	\$128,269.06	13.26%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$11,540,676.00	\$0.00	\$11,540,676.00	\$240,608.27	\$240,608.27	\$11,300,067.73	\$7,988,026.23	\$3,312,041.50	28.70%
	Fund: FOOD SERVICES - 21000	\$11,540,676.00	\$0.00	\$11,540,676.00	\$240,608.27	\$240,608.27	\$11,300,067.73	\$7,988,026.23	\$3,312,041.50	28.70%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$231,323.00	\$0.00	\$231,323.00	\$279.63	\$279.63	\$231,043.37	\$8,622.29	\$222,421.08	96.15%
	Fund: ATHLETICS - 22000	\$231,323.00	\$0.00	\$231,323.00	\$279.63	\$279.63	\$231,043.37	\$8,622.29	\$222,421.08	96.15%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,010,595.00	\$0.00	\$1,010,595.00	\$10,905.08	\$10,905.08	\$999,689.92	\$74,569.68	\$925,120.24	91.54%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,010,595.00	\$0.00	\$1,010,595.00	\$10,905.08	\$10,905.08	\$999,689.92	\$74,569.68	\$925,120.24	91.54%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,517,020.00	\$0.00	\$8,517,020.00	\$466,684.87	\$466,684.87	\$8,050,335.13	\$4,916,606.40	\$3,133,728.73	36.79%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$0.00	\$8,517,020.00	\$466,684.87	\$466,684.87	\$8,050,335.13	\$4,916,606.40	\$3,133,728.73	36.79%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$3,389.88	\$3,389.88	\$116,610.12	\$64,761.67	\$51,848.45	43.21%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$3,389.88	\$3,389.88	\$116,610.12	\$64,761.67	\$51,848.45	43.21%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,684,000.00	\$0.00	\$2,684,000.00	\$104,287.65	\$104,287.65	\$2,579,712.35	\$2,209,668.59	\$370,043.76	13.79%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$0.00	\$2,684,000.00	\$104,287.65	\$104,287.65	\$2,579,712.35	\$2,209,668.59	\$370,043.76	13.79%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$73,016.00	\$0.00	\$73,016.00	\$9,191.86	\$9,191.86	\$63,824.14	\$50,314.10	\$13,510.04	18.50%
	Fund: PRESCHOOL IDEA-B - 24109	\$73,016.00	\$0.00	\$73,016.00	\$9,191.86	\$9,191.86	\$63,824.14	\$50,314.10	\$13,510.04	18.50%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$473,647.00	\$0.00	\$473,647.00	\$55,692.46	\$55,692.46	\$417,954.54	\$374,482.77	\$43,471.77	9.18%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$473,647.00	\$0.00	\$473,647.00	\$55,692.46	\$55,692.46	\$417,954.54	\$374,482.77	\$43,471.77	9.18%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$307,200.00	\$0.00	\$307,200.00	\$1,947.79	\$1,947.79	\$305,252.21	\$81,000.00	\$224,252.21	73.00%
	Fund: 21ST CENTURY CLC - 24119	\$307,200.00	\$0.00	\$307,200.00	\$1,947.79	\$1,947.79	\$305,252.21	\$81,000.00	\$224,252.21	73.00%
24125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$196,615.00	\$0.00	\$196,615.00	\$6,330.08	\$6,330.08	\$190,284.92	\$88,860.40	\$101,424.52	51.59%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$196,615.00	\$0.00	\$196,615.00	\$6,330.08	\$6,330.08	\$190,284.92	\$88,860.40	\$101,424.52	51.59%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2011

To Date: 7/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24149.0000.00000.0000.000000.0000.00.	SUMMARY	\$173,949.00	\$0.00	\$173,949.00	\$13,904.58	\$13,904.58	\$160,044.42	\$3,581.47	\$156,462.95	89.95%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$173,949.00	\$0.00	\$173,949.00	\$13,904.58	\$13,904.58	\$160,044.42	\$3,581.47	\$156,462.95	89.95%
24153.0000.00000.0000.000000.0000.00.	SUMMARY	\$453,804.00	\$0.00	\$453,804.00	\$103,438.55	\$103,438.55	\$350,365.45	\$53,301.30	\$297,064.15	65.46%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$453,804.00	\$0.00	\$453,804.00	\$103,438.55	\$103,438.55	\$350,365.45	\$53,301.30	\$297,064.15	65.46%
24154.0000.00000.0000.000000.0000.00.	SUMMARY	\$977,251.00	\$0.00	\$977,251.00	\$41,025.05	\$41,025.05	\$936,225.95	\$840,024.32	\$96,201.63	9.84%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$977,251.00	\$0.00	\$977,251.00	\$41,025.05	\$41,025.05	\$936,225.95	\$840,024.32	\$96,201.63	9.84%
24174.0000.00000.0000.000000.0000.00.	SUMMARY	\$167,388.00	\$0.00	\$167,388.00	\$0.00	\$0.00	\$167,388.00	\$0.00	\$167,388.00	100.00%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$0.00	\$167,388.00	\$0.00	\$0.00	\$167,388.00	\$0.00	\$167,388.00	100.00%
24176.0000.00000.0000.000000.0000.00.	SUMMARY	\$29,329.00	\$0.00	\$29,329.00	\$0.00	\$0.00	\$29,329.00	\$0.00	\$29,329.00	100.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$29,329.00	\$0.00	\$29,329.00	\$0.00	\$0.00	\$29,329.00	\$0.00	\$29,329.00	100.00%
24180.0000.00000.0000.000000.0000.00.	SUMMARY	\$67,269.00	\$0.00	\$67,269.00	\$0.00	\$0.00	\$67,269.00	\$1,661.80	\$65,607.20	97.53%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$67,269.00	\$0.00	\$67,269.00	\$0.00	\$0.00	\$67,269.00	\$1,661.80	\$65,607.20	97.53%
24182.0000.00000.0000.000000.0000.00.	SUMMARY	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$7,446.00	100.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$7,446.00	100.00%
24201.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$0.00	\$0.00	\$122,725.56	\$122,725.56	(\$122,725.56)	\$162,713.12	(\$285,438.68)	0.00%
	Fund: TITLE I STIMULUS - 24201	\$0.00	\$0.00	\$0.00	\$122,725.56	\$122,725.56	(\$122,725.56)	\$162,713.12	(\$285,438.68)	0.00%
24206.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$0.00	\$0.00	\$233,418.66	\$233,418.66	(\$233,418.66)	\$1,850,978.09	(\$2,084,396.75)	0.00%
	Fund: IDEA B STIMULUS - 24206	\$0.00	\$0.00	\$0.00	\$233,418.66	\$233,418.66	(\$233,418.66)	\$1,850,978.09	(\$2,084,396.75)	0.00%
24209.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$0.00	\$0.00	\$8,561.73	\$8,561.73	(\$8,561.73)	\$94,365.38	(\$102,927.11)	0.00%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	\$0.00	\$0.00	\$8,561.73	\$8,561.73	(\$8,561.73)	\$94,365.38	(\$102,927.11)	0.00%
25153.0000.00000.0000.000000.0000.00.	SUMMARY	\$615,721.00	\$0.00	\$615,721.00	\$14,489.35	\$14,489.35	\$601,231.65	\$468,035.01	\$133,196.64	21.63%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$0.00	\$615,721.00	\$14,489.35	\$14,489.35	\$601,231.65	\$468,035.01	\$133,196.64	21.63%
26143.0000.00000.0000.000000.0000.00.	SUMMARY	\$96,324.00	\$0.00	\$96,324.00	\$7,867.05	\$7,867.05	\$88,456.95	\$1,921.14	\$86,535.81	89.84%
	Fund: SAVE THE CHILDREN - 26143	\$96,324.00	\$0.00	\$96,324.00	\$7,867.05	\$7,867.05	\$88,456.95	\$1,921.14	\$86,535.81	89.84%
26204.0000.00000.0000.000000.0000.00.	SUMMARY	\$847,144.00	\$0.00	\$847,144.00	\$14,081.24	\$14,081.24	\$833,062.76	\$132,582.44	\$700,480.32	82.69%
	Fund: SPACEPORT GRT GRANT - 26204	\$847,144.00	\$0.00	\$847,144.00	\$14,081.24	\$14,081.24	\$833,062.76	\$132,582.44	\$700,480.32	82.69%
27106.0000.00000.0000.000000.0000.00.	SUMMARY	\$56,197.00	\$0.00	\$56,197.00	\$0.00	\$0.00	\$56,197.00	\$0.00	\$56,197.00	100.00%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$56,197.00	\$0.00	\$56,197.00	\$0.00	\$0.00	\$56,197.00	\$0.00	\$56,197.00	100.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2011

To Date: 7/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$229,872,702.00	\$0.00	\$229,872,702.00	\$7,846,995.61	\$7,846,995.61	\$222,025,706.39	\$111,710,197.14	\$110,315,509.25	47.99%

End of Report